

ASIA TRADE FAST TRACK



“SAME DAY TRADE FINANCE SOLUTION IN ASIA”



“AN EASIER WAY TO DO BUSINESS”

- **REMITTANCE IN ASIA-SAME DAY**

AN INTERNATIONAL REMITTANCE SERVICE BETWEEN BRANCHES WITHIN ASIA THAT ALLOWS A BENEFICIARY TO RECEIVE FUNDS ON THE SAME DAY AS A TRANSACTION DATE

- **ASIA TRADE EXPRESS**

A SERVICE FOR IMPORTER AND EXPORTER IN THAILAND TO ISSUE, ADVISE, AMEND L/C OR SEND BILL FOR COLLECTION WITHIN THE SAME DAY



ASIA TRADE FAST TRACK



REMITTANCE IN ASIA-SAME DAY



1. Descriptions

An international remittance service between branches in Asia that enables a beneficiary to receive funds on the same day as the transaction date.

Currencies : THB and USD only

Countries :



2. Service conditions

- In case beneficiary bank in the destination country is Bangkok Bank
The beneficiary will receive funds on the same day.
- In case beneficiary bank in the destination country is not Bangkok Bank
This service guarantees only that funds is to be transferred to the beneficiary bank / correspondent bank (not beneficiary account) on the same day as the transaction date. A beneficiary may not receive the funds on the same day.

* A transaction must comply with rules and regulations as well as service conditions given by Bangkok Bank in both origin and destination countries.

3. Terms and conditions

- This service applies to an international remittance in the USD and THB currencies only. Eligible countries are Thailand, Cambodia, Laos, Myanmar, Vietnam, Malaysia, Singapore, Indonesia, Philippines, Hong Kong, China, Taiwan, and Japan. (13 countries/economies altogether).
- This service only applies to payments of goods and service. It does not apply to investment and loan payments.
- The beneficiary will receive funds on the same day only if the beneficiary's bank is Bangkok Bank in the destination country.
- A remitter (juristic person only) must submit an instruction with a complete set of supporting documents, including an application form, to the overseas branch before the cut-off time. The cut-off time is set by each overseas branch and may not be the same in each country.
- The overseas branch must ensure all the transactions comply with related rules and regulations including AML, KYC, and due diligence.
- Terms of service and fees are subject to the conditions of Bangkok Bank and the beneficiary bank.
- Bangkok Bank reserves the right to change or cancel the service without prior notice.

4. Cut-off Time

The cut-off time may differ in each destination country. Please consult with the branch before using this service.

ASIA TRADE EXPRESS

1. Descriptions

A service for importers and exporters in Thailand to issue, advise, amend L/C or send bills for collection within the same day

- Import
 - Issue, advise and amend L/C to Beneficiary within the same day
 - Send Export Bills under L/C to the Issuing Bank and give notification of courier no. to the Beneficiary within the same day
 - Check, notify and deliver Import Bills under L/C to the Applicant within the same day
- Export
 - Send Export Bills for Collection (D/P, D/A) to Collecting Bank and notify courier no. to Exporter within the same day
 - Notify and deliver Import Bills for Collection (D/P, D/A) to the Importer within the same day.

2. Terms and conditions

- The sender must be a juristic person.
- The service applies to transactions between Bangkok Bank Thailand and Bangkok Bank overseas branches in Asia.
- For Export Bills under L/C and Outward Bills for Collection, Thai exporters will receive the document checking and courier tracking reference on the same day once they have submitted an accurate and complete set of export documents by the cut-off time.
- For Issuing and Advising L/C same day, Thai importers must submit an accurate and complete set of application and supporting documents by 12:00 hrs and 11:00 hrs if issuing L/C to Myanmar.
- For Import Bills under L/C and Inward Bills for Collection, Thai importers will be notified of bills arrival and will receive bills on the same day if Bangkok Bank receives the export documents by 14:00 hrs
- The time to deliver export documents depends on the courier company. Bangkok Bank is not responsible for delivery time.
- The service must comply with the terms & conditions and fees of Bangkok Bank and the beneficiary bank
- Bangkok Bank reserves the right to change or cancel the service without prior notice.

3. Cut-off time for customers in Thailand

Importer	Only Issue L/C	16:00 hrs.
	Issue & Advise L/C	12:00 hrs. (Except 11:00 hrs. For Myanmar)
Exporter	Submit export documents to deliver to Importer's Bank	14:00 hrs. (UTC+7:00 hrs.)



For more information, please contact Bangkok Bank branch in your country.